

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 4, 2003

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance									
	Closing		Opening balance						
Type of account		balance today		Today	This month		This fiscal year		
Federal Reserve Account		5,272 9,586	\$	4,374 13,336	\$	5,912 15,484	\$	7,224 27,735	
Total Operating Balance	\$	14,858	\$	17,710	\$	21,396	\$	34,960	

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account: Agriculture Loan Repayments (misc) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest reed from T&L Depositaries Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits:	\$ 18 47 86 0 18 34 8 44 489 37 146 1 3 457 67,533	\$ 104 222 406 0 114 137 84 296 387 360 6,911 139 656 2 41 1,718 136,137	\$ 1,447 1,635 4,990 854 3,837 3,422 1,302 4,345 4,814 2,077 85,400 1,968 12,024 19 865 18,044 882,615	Federal Reserve Account: Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) Food Stamps GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Temporary Assistance for Needy Families (HHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals: IRS Tax Refunds Business (EFT) Transportation Security Admin. (DHS)	\$ 158 617 174 153 83 11 82 67 83 279 132 2 41 41 889 834 61 158 65,806 0 28 163 126 319 142 27	\$ 605 2,848 678 380 940 417 670 358 246 470 990 2,205 1,856 167 142 3,000 7,640 154 721 99,859 21,691 205 847 338 772 476 30	\$ 11,172 38,601 10,811 4,753 7,247 5,413 21,306 4,016 3,698 3,332 12,441 10,751 29,801 2,576 2,326 30,655 53,239 2,070 8,688 747,255 83,221 2,941 8,382 3,063 8,513 3,828 274
Total Other Deposits Change in Balance of Uncollected Funds (closing balance \$62) Transfers from Depositaries	77 4,962	447 -5 28,620	3,404 59 263,508	Unclassified	2,431	6,353	54,345
Total Federal Reserve Account	74,035	176,776	1,296,628	Total, Other Withdrawals	2,919	20,459	119,051
Tax and Loan Note Accounts: FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) Total Tax and Loan Note	1,063 149	13,194 9,529	173,586 71,772	Transfers to Depositaries Total Federal Reserve Account Tax and Loan Note Accounts: Transfers to Federal Reserve Account	73,137	9,529	71,772 1,298,580
Accounts (Table V)	1,213 \$ 70,136	22,723 \$ 161,350	245,359 \$ 1,206,706	(Table V)	4,962 \$ 72,988	28,620 \$ 167.887	\$ 1,226,808
Total Deposits (excluding transfers)	ψ 70,130	ψ 101,330	Ψ 1,200,700	Total Withdrawals (excluding transfers) Net Change in Operating Cash Balance	\$ -2,852	\$ 167,887 \$ -6,538	\$ 1,226,808 \$ -20,101

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: http://www.stat-usa.gov/sotn. For more information regarding this system,

TABLE III-A—Public Debt Transactions

(Stated at face value except for	or eavings and retirement als	an cocurities which are state	d at current redemption value)
i Stateu at lace value except lu	n savinus anu reurement bia	an secunites which are state	at current redemblion value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable: Bills: Regular Series Cash Management Series Notes Bonds Inflation - Indexed Securities Increment Federal Financing Bank Nonmarketable: Depositary Compensation Security United States Savings Securities: Cash Issue Price Interest Increment Government Account Series Domestic Series Foreign Series State and Local Series Other	0 -1 0 -6 0 0 33 0 171,927	\$ 66,836 32,001 32,200 0 1 0 0 170 556 695,095 0 0 5,163	\$ 649,325 52,002 152,922 0 1,237 0 6,000 2,734 1,753 7,546,407 29 0 27,311	Marketable: Bills Notes Bonds Federal Financing Bank Nonmarketable: Depositary Compensation Security United States Savings Securities Government Account Series Domestic Series Foreign Series State and Local Series Other	0 1 0 0 48 170,491	\$ 65,667 26,171 2 0 3,462 218 714,193 0 0 7,666 137	\$ 631,630 69,945 12,471 0 3,791 1,955 7,532,440 29 1,150 29,834 241
Total Issues	\$239,636	\$ 832,022	\$ 8,439,738	Total Redemptions	\$236,297	\$ 817,515	\$ 8,283,486
				Net Change in Public Debt Outstanding	\$ 3,338	\$ 14,507	\$ 156,253

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues: Public Debt Issues (Table III-A)	\$239,636	\$ 832,022 0	\$ 8,439,738 0
Bills (-) Bonds and Notes (-) Depositary Compensation Security (-) Federal Financing Bank (-) Government Account Transactions (-) Interest Increment on United States	182 0 0 0 171,927	193 40 0 0 695,095	1,826 -74 6,000 0 7,546,407
Savings Securities (-)	0 -6	556 1	1,753 1,211
Deposited in Federal Reserve Account	67,533	136,137	882,615
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A)	236,297 0 0 0 0 0 170,491	817,515 0 0 3,462 0 714,193	8,283,486 0 0 3,791 0 7,532,440
Withdrawn from Federal Reserve Acct	\$ 65,806	\$ 99,859	\$ 747,255

TABLE IV—Federal Tax Deposits

Classification	,	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes Individual Estimated Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts. Change in Balance of Unclassified Taxes	\$	1,715 1 3 5 25 1 3	\$ 21,012 4 16 52 145 7 7	\$ 241,740 66 686 10,221 15,138 777 108
Total	\$	1,847	\$ 21,365	\$ 269,034
These Receipts were deposited in: Federal Reserve Account: Directly Collector Depositaries Tax and Loan Accounts Inter-agency Transfers		32 457 1,063 295	186 6,725 13,194 1,261	5,683 79,717 173,586 10,048

TABLE III-C—Debt Subject to Limit

ı		Closing		Opening balance				
	Balance Transactions	balance today Today			This month		Fiscal year	
	Debt Held by the Public Intragovernmental Holdings Total Public Debt		\$4,064,591 2,871,643		4,032,905 2,892,161	\$	3,924,090 2,859,230	
	Outstanding	6,939,573	6,936,234		6,925,065		6,783,320	
	Other Debt	515		ı	515	ı	516	
ı	Unamortized Discount	45,261	45,112		45,198		45,427	
	Federal Financing Bank Plus: Other Debt Subject to Limit Guaranteed Debt of	0	0		U		0	
	Government Agencies	275	275		274		265	
	Total Public Debt	¢ 6 904 072	\$6,890,883	4	6.879.626	4	6.737.642	
ı	Subject to Limit	\$ 6,894,072	\$6,890,883	Ф	6,879,626	ф	6,737,642	
	Statutory Debt Limit	\$ 7,384,000	\$7,384,000	\$	7,384,000	\$	7,384,000	

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Tyl	Total		
balance transactions	Α	В	С	Total
Opening Balance Today Deposits:	\$ 131	\$ 164	\$ 13,041	\$ 13,336
Taxes Received (Table IV)	5	29	1,030	1,063
Transfers to Depositaries	1	0	148	149
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,829	4,829
Depositary Initiated	1	8	124	133
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 136	\$ 184	\$ 9,266	\$ 9,586

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 36 353	\$ 54 1,146	\$ 9,354 15,205